

for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ACCOUNT.

1922-1923.		EXPENDITURE.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
22,526	7 7	Annual Appropriation,—						..	..	16,830	10 11
		Vote—Westport Harbour									
..		Unauthorized Expenditure,—						..		25	0 0
		Services not provided for									
37,677	4 6	Recoupments under the Finance Act, 1919, Section 4,—						18,863	12 3		
		Interest									
8,599	10 6	Amortization of Debt—						4,305	11 3	23,169	3 6
		Sinking Fund									
46,276	15 0										
..		Balance at end of Year,—						..		19,408	5 6
		Cash in the Public Account									
£68,803	2 7	Totals .. .. .						..		£59,432	19 11

ACCOUNT.

1922-1923.		EXPENDITURE.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
52,100	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..		..
..											
£52,100	0 0	Totals .. .. .						..		..

CONSOLS ACCOUNT.

1922-1923.		EXPENDITURE.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
6	14 0	Balance at end of Year,—						6	14 0		
475,985	0 0	Cash in Deposit Account						475,985	0 0	475,991	14 0
		Investment Account									
£475,991	14 0	Totals .. .. .						..		£475,991	14 0

ACCOUNT for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923.

1922-1923.		EXPENDITURE.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
1,172,000	0 0	Finance Act, 1920, Section 28,—						..		..
190,000	0 0	Amounts placed on Fixed Deposit with sundry Banks during the Year .. .. .						..
1,512,596	3 5	Investment on Security of Imperial Government Securities .. .. .						..
		Investments in British War-loan Stock .. .. .						..
2,874,596	3 5										
£2,874,596	3 5	Totals .. .. .						..		..

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.J. J. ESSON,
Secretary to the Treasury.R. E. HAYES,
Accountant to the Treasury.